

EDEN  
EXPENDITURE BUDGET WORKSHEET

December 31, 2021

JULY 1, 2022 THROUGH JUNE 30, 2023

SELF INSURANCE	ACTUAL EXPENDITURES	AMENDED BUDGET	EXPENDED/ ENCUMBERED	DEPARTMENT REQUEST	MANAGER RECOMMENDS	BOARD APPROVAL
<b>15-4140</b>	20-21	21-22	December 31, 2021	22-23	22-23	22-23
<u>18300</u> <b>GROUP INSURANCE FIXED COST</b>	\$ 716,514	\$ 1,055,500	\$ 479,608	\$ 1,040,000	\$ 1,040,000	\$ 1,040,000
a Teledoc						
b Optum Rx Orphan Drug Program						
<u>29900</u> <b>GROUP INSURANCE ADDITIONAL CHARGES</b>	\$ -	\$ -	\$ -	\$ 68,300	\$ 68,300	\$ 68,300
<u>30000</u> <b>INSURANCE CLAIMS</b>	\$ 2,387,811	\$ 2,687,000	\$ 1,186,386	\$ 2,631,400	\$ 2,631,400	\$ 2,631,400
<b>TOTAL SELF INSURANCE FUND</b>	\$ 3,104,325	\$ 3,742,500	\$ 1,665,994	\$ 3,739,700	\$ 3,739,700	\$ 3,739,700